

6 Pages

'03 NOV 19 P3:56

**Campaign Finance
FINAL REPORT
of
CONTRIBUTIONS & EXPENDITURES
for a
Candidate's Campaign Committee**

This document must be clear, legible *and* typed or printed in blue or black ink.

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the *Campaign Finance Disclosure Act Summary Guide*

<input type="checkbox"/> Check here if this report is an Amended filing.	
NAME OF CANDIDATE OR POLITICAL COMMITTEE <u>FRIENDS OF BOB McCONAHY</u>	DATE OF ELECTION <u>MAY 10, 2003 PRIMARY</u>
MAILING ADDRESS (INCLUDE NUMBER AND STREET): <u>12134 HOLLY KNOLL CIR</u>	OFFICE SOUGHT <u>SUPERVISOR</u>
CITY, STATE AND ZIP CODE <u>GREENTHALL VA 22066</u>	DISTRICT (if applicable) <u>IRANESVILLE</u>
DAYTIME TELEPHONE NUMBER (for person preparing this report) <u>(703) 437 3790</u>	
PENALTIES PRESCRIBED BY LAW	
S 500 Maximum Civil Penalty - for failure to file on time, or failure to provide any information required in, any report due on or after July 10 and before December 13.	
S 50 Minimum Civil Penalty - for failure to file on time, or to provide any information required in, any report due after December 12 and before July 10.	
S 2,500 and/or Confinement in jail for 12 Months - maximum penalty for either willful failure to file a report on time or willful failure to provide required information.	
S 2,500 and/or Confinement for up to 10 Years - maximum penalty for knowingly making any untrue statement or entry in any report. This offense is a felony under Virginia law and you also lose your right to vote.	
TERMINATION STATEMENT OF CANDIDATE	
I, <u>ROBERT L McCONAHY</u> DECLARE, SUBJECT TO THE PENALTIES OF LAW SET FORTH ABOVE, THAT THIS REPORT FOR THE PERIOD <u>10/23/2003</u> THROUGH <u>11/15/03</u> , INCLUDING ALL ITS ACCOMPANYING SCHEDULES, IS TO THE BEST OF MY KNOWLEDGE AND BELIEF TRUE, CORRECT AND COMPLETE; AND I FURTHER DECLARE THAT THIS COMMITTEE IS BEING DISSOLVED AND THIS FINAL REPORT FULLY DISCLOSES ALL PREVIOUSLY UNREPORTED RECEIPTS, DISBURSEMENTS, AN ACCOUNTING OF THE RETIREMENT OF ALL DEBTS, AND THE DISPOSITION OF ALL *SURPLUS FUNDS. ANY SURPLUS FUNDS BEING TRANSFERRED FOR USE IN A SUCCEEDING ELECTION ARE SHOWN ON SCHEDULE H, LINE 18C IN THE FOLLOWING AMOUNT:	
\$ <u>-0-</u>	
<u>11/19/03</u> DATE	<u>[Signature]</u> SIGNATURE OF CANDIDATE OR TREASURER
*If all debts, including loans, have been paid and a surplus exists, a candidate's committee may either continue to file semi-annual reports each January 15 and July 15 OR may dispose of surplus funds in accordance with the law and file a FINAL report which details their disposition. A FINAL report must be filed no later than 30 days after an account is closed for any election.	

SCHEDULE A: MONETARY CONTRIBUTIONS OVER \$100

REPORTING PERIOD: 10/23/03 THROUGH 11/15/03
 PAGE: 1 OF 1

FRIENDS OF BOB McCANNY

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMN 2			COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 * AGGREGATE TO DATE
	BUSINESS/CORPORATE DONOR	INDIVIDUAL DONOR				
	1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS	1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS				
Robert McCann 12134 Hwy Knoxville Cir Great Falls VA 22066-1225	1. US GOVERNMENT / ST. TIMOTHY'S CHURCH 2. ADMINISTRATOR 3. ST. TIMOTHY'S CHURCH / FERNDALE VA			11/15/03	48.54	996.74
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					
	2					
	3					
	1					

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 10/23/03 THROUGH 11/15/03

DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN

PAGE: 1 OF 1

FRIENDS OF BOB MC CONALLY

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 PERSON OR COMPANY PAID	COLUMN 2 MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 3 ITEM OR SERVICE	COLUMN 4 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 5 DATE OF EXPENDITURE	COLUMN 6 AMOUNT PAID
SOUTHERN FINANCIAL BANK	37 E. MAIN ST WARRENTON VA 20186	MONTHLY SERVICE CHARGES \$30 - 11/15 @ \$10/mo	Bob McConally	see col. 3	90.00
SOUTHERN FINANCIAL BANK	37 E. MAIN ST WARRENTON VA 20186	\$5/day fees for 8 days with zero balance	Bob McConally	see col. 3	40.00
PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]					TOTAL THIS PERIOD \$ 130.00

**SCHEDULE G
STATEMENT OF FUNDS**

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FRIENDS OF BOB MC CONATHY
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 10/23/03 THROUGH 11/15/03

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>1</u>	\$ <u>48.54</u>
2. Schedule B [In-Kind Over \$100]	# _____	\$ _____
3. Un-itemized cash contributions [\$100 or less]	# _____	\$ _____
4. Un-itemized in-kind contributions [\$100 or less]	# _____	\$ _____
5. TOTAL [Add Lines 1, 2, 3 & 4] [also enter on Line 17a on Schedule H]	# <u>1</u>	\$ <u>48.54</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ -0-

EXPENDITURES MADE THIS PERIOD

7. Schedule B [In-Kind Over \$100]	\$ _____
8. Un-itemized in-kind contributions [\$100 or less]	\$ _____
9. Schedule D [Expenditures]	\$ <u>130.00</u>
10. TOTAL [add Lines 7, 8 and 9] [also enter on Line 18a on Schedule H]	\$ <u>130.00</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ _____
12. Loans received this period [from Schedule E - Part I]	\$ _____
13. SUBTOTAL [Add Lines 11 and 12]	\$ _____
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ _____)
15. Ending loan balance [subtract Line 14 from Line 13]	\$ _____

SCHEDULE H

SUMMARY OF RECEIPTS AND DISBURSEMENTS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FRIENDS OF BOB McCANN
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 10/23/03 THROUGH 11/15/03

16. *Beginning balance [Ending balance of last report]

\$ -299.97

REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).

17. Receipts for reporting period:

a. Contributions received this period [Line 5 of Schedule G]

\$ 48.54

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]

\$ -0-

c. Loans received this period [Line 12 of Schedule G]

\$ -0-

d. **Subtotal:** Contributions and Receipts received this period [Sum of Lines 17a, 17b and 17c above]

\$ 48.54

e. **Total expendable funds** [Sum of Lines 16 and 17d]

\$ -251.45

18. Disbursements for reporting period:

a. Expenditures made this period [Line 10 of Schedule G]

\$ 130.00

b. Loans repaid this period [Line 14 of Schedule G]

\$ -0-

c. Surplus funds transferred to a succeeding election
[enter here and in Termination Statement on Final Report cover sheet]

\$ -0-

d. Other surplus funds paid out [from Schedule I]

\$ -0-

e. **Total Payments Made** [Sum of Lines 18a, 18b, 18c and 18d above]

\$ 130.00

19. **Ending balance** [Subtract Line 18e from Line 17e]

\$ -381.45

COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report]

\$ _____

21. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report]

\$ _____

22. Debts remaining unpaid [from Schedule F of this report]

\$ _____

23. Committee's Depository(ies) SOUTHERN FINANCIAL BANK

Account Number: 11-65-25193205

Account Number: _____

Account Number: _____

* A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.

SCHEDULE I: FINAL SURPLUS FUNDS PAID OUT

REPORTING PERIOD: 10/23/03 THROUGH 11/15/03

MUST BE TYPED OR PRINTED LEGIBLY IN INK

USE THIS SCHEDULE ONLY WHEN FILING A FINAL REPORT

PAGE: 1 OF 1

FRIENDS OF BOB MCGOWAN

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 PERSON OR COMPANY PAID	COLUMN 2 MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 3 TYPE OF DISPOSITION	COLUMN 4 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 5 DATE OF EXPENDITURE	COLUMN 6 AMOUNT PAID
No Surplus Funds Remain					
PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. [ENTER ON LAST PAGE OF SCHEDULE I AND ON LINE 18D OF SCHEDULE H.]					TOTAL THIS PERIOD \$ <u>0</u>